

WEBB COUNTY CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: LA PRESA WATER DISPENSER STATION

ESTIMATE# 8
FROM: 1/21/2021
TO: 1/25/2021

ORIGINAL AMOUNT: \$799,850.00
CHANGE ORDERS:
CREDIT \$ (2,448.00)

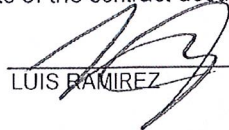
TOTAL TO-DATE: \$797,402.00
PERCENTAGE COMPLETED: 100.00%

TOTAL AMOUNT TO-DATE: \$797,402.00
MATERIAL ON HAND: \$ -
TOTAL \$ 797,402.00
LESS 0% RETAINAGE: 0.00
TOTAL 797,402.00
LESS PREVIOUS PAYMENTS: 757,531.90
TOTAL AMOUNT DUE: \$39,870.10

CERTIFICATE OF CONTRACTOR:

I certify that all items and amounts shown on this request for partial payment are correct, and that all work has been performed and/or materials supplied in full in accordance with the requirements of the contract documents:

CONTRACTOR: SAL CONSTRUCTION MANAGEMENT LLC BY:

 1.25.2021
LUIS RAMIREZ DATE

CERTIFICATE OF FIELD REPRESENTATIVE:

I have checked this request for partial payment against the notes and reports of my inspections of the project and in my opinion, the statement of work performed and/or materials supplied is accurate and that the contractor is observing the requirements of the contract documents. true and correct statement of work performed and/or materials supplied by the Contractor and that same has been performed and/or supplied in full accordance with the requirements of the Contract Documents.

WEBB COUNTY INSPECTOR

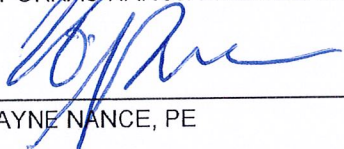
BY: _____
MARIO SANTOS

DATE: _____

CERTIFICATE OF ARCHITECT/ENGINEER:

I Certify that I have checked and verified the above and foregoing request for partial payment and that it is a true and correct statement of work performed and/or materials supplied by the Contractor and that same has been performed and/or supplied in full accordance with the requirements of the Contract Documents.

ENGINEER: PORRAS NANCE ENGINEERING


BY: _____
I WAYNE NANCE, PE

DATE: 1.27.21

RECOMMENDED FOR PAYMENT:

APPROVED FOR PAYMENT:

BY: _____
LUIS PEREZ GARCIA, PE, CFM COUNTY ENGINEER DATE

BY: _____
SIGNATURE DATE

WEBB COUNTY - LA PRESA WATER DISPENSER STATION

PORRAS - NANCE ENGINEERING

1/25/2021

DRAW#8

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	QTY'S PREV. APP.	AMOUNT PREVIOUS APP.	QTY'S THIS APP.	AMOUNT THIS APP.	QTY'S TO DATE	TOTAL TO DATE
BASE BID											
1	Site Clearing, Grubbing, Fence Removal with Disposal	1	LS	\$ 22,000.00	\$ 22,000.00	1.00	\$ 22,000.00	0.00	\$ -	1.00	\$ 22,000.00
2	Furnish and Install a 43,000 Gallon Capacity Bolted Steel Ground Storage Tank, Complete with Concrete Foundation, Coating, Accessories and all Incidentals, Complete in Place	1	LS	\$ 93,500.00	\$ 93,500.00	1.00	\$ 93,500.00	0.00	\$ -	1.00	\$ 93,500.00
3	Furnish and Install All Materials, Equipment and Labor for "High Service Pump Skid #1" with Foundation, Enclosure, Interconnections and Incidentals, Complete in Place	1	LS	\$ 102,500.00	\$ 102,500.00	1.00	\$ 102,500.00	0.00	\$ -	1.00	\$ 102,500.00
4	Furnish and Install All Materials, Equipment and Labor for "High Service Pump Skid #2" with Foundation, Enclosure, Interconnections and Incidentals, Complete in Place	1	LS	\$ 102,500.00	\$ 102,500.00	1.00	\$ 102,500.00	0.00	\$ -	1.00	\$ 102,500.00
5	Furnish and Install "Pressure Tank" with Foundation, Complete in place	1	LS	\$ 60,500.00	\$ 60,500.00	1.00	\$ 60,500.00	0.00	\$ -	1.00	\$ 60,500.00
6	Furnish and Install All Materials, Equipment and Labor for "Plant Piping & Valves" with Associated Fittings, Interconnections and Incidentals, Complete in Place	1	LS	\$ 71,000.00	\$ 71,000.00	1.00	\$ 71,000.00	0.00	\$ -	1.00	\$ 71,000.00
7	Furnish, Deliver, Grade and Compact Off-site Earthfill	3500	CY	\$ 16.00	\$ 56,000.00	3,500.00	\$ 56,000.00	0.00	\$ -	3,500.00	\$ 56,000.00
8	Furnish & Install Reinforced Concrete Pavement (6" Thick) with Subgrade Compaction and Preparation	1560	SY	\$ 67.00	\$ 104,520.00	1,560.00	\$ 104,520.00	0.00	\$ -	1,560.00	\$ 104,520.00
9	Furnish and Install 4" Compacted Caliche Base Course	1560	SY	\$ 15.00	\$ 23,400.00	1,560.00	\$ 23,400.00	0.00	\$ -	1,560.00	\$ 23,400.00
10	Furnish and Install 18" Corrugated Metal Pipe Culverts	96	LF	\$ 72.00	\$ 6,912.00	96.00	\$ 6,912.00	0.00	\$ -	96.00	\$ 6,912.00
11	Furnish and Install Chain Link Fence, Barb Wire & Gates	386	LF	\$ 33.00	\$ 12,738.00	386.00	\$ 12,738.00	0.00	\$ -	386.00	\$ 12,738.00
12	Quality Control Testing Allowance	1	LS	\$ 12,000.00	\$ 12,000.00	0.796000	\$ 9,552.00	0.204000	\$ 2,448.00	1.000000	\$ 12,000.00
13	BASE BID TOTAL				\$ 699,070.00				\$ 2,448.00		\$ 699,070.00
ADDITIVE ALTERNATE BID											
14	Furnish and Install a 43,000 Gallon Capacity Bolted Steel Ground Storage Tank, Complete with Concrete Foundation, Coating, Accessories and all Incidentals, Complete in Place	1	LS	\$ 93,500.00	\$ 93,500.00	1.00	\$ 93,500.00	0.00	\$ -	1.00	\$ 93,500.00
15	Furnish and Install Barb Wire Fence with Gates	520	LF	\$ 14.00	\$ 7,280.00	520.00	\$ 7,280.00	0.00	\$ -	520.00	\$ 7,280.00
ADDITIVE ALTERNATE BID SUBTOTAL											
CREDIT TO THE PROJECT											
1	Quality Control Testing Allowance	-1	LS	\$ 2,448.00	\$ (2,448.00)	0.000000	\$ -	(1.000000)	\$ (2,448.00)	-1.000000	\$ (2,448.00)
TOTAL CREDIT											
TOTAL BASE BID ± ADDITIVE ALTERNATE BID											
ORIGINAL CONTRACT AMOUNT \$ 799,850.00											
CREDIT TO THE CONTRACT \$ (2,448.00)											
ADJUSTED CONTRACT \$ 797,402.00											
MATERIAL ON HAND \$ -											
TOTAL EARNED TO DATE \$ 797,402.00											
LESS PRIOR PAYMENTS \$ 757,531.90											
Retainage 0% \$ -											
AMOUNT RECOMMENDED FOR PAYMENT \$ 39,870.10											

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS { }

COUNTY OF WEBB { }

BEFORE ME, the undersigned authority, on this day personally appeared JAIME CLOSNER the PROJECT MANAGER of SAL CONSTRUCTION MANAGEMENT, LLC. (“Contractor”). Contractor has performed labor and furnished materials pursuant to that certain Contract entered into on the 27th day of April, 2020 between Contractor and WEBB COUNTY for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to-wit:

“LA PRESA WATER DISPENSER PROJECT”

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with Contractor’s Application for Partial Payment No. 8, dated January 25, 2021 (the “Application Date”), represents the actual cost of sound materials that have been or will be fabricated into the work in compliance with the agreed to plans and specifications (and all authorized charges thereto).

The undersigned further states that as of the Application Date, Contractor has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by SAL CONSTRUCTION MANAGEMENT, LLC. Contractor hereby agrees to indemnify and hold Owner safe and harmless from and against all losses, damages, costs, and expenses of any character whatsoever specifically including court costs, bonding fees, and attorney fees arising out of or in any way relating to claims for unpaid labor or materials furnished as of the

Application Date.

Executed this 25 day of January 2021.

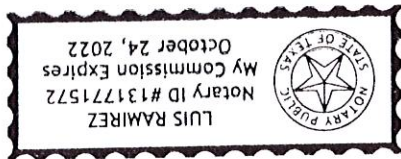
SAL CONSTRUCTION MANAGEMENT, LLC.

BY: [Signature]
JAIME CLOSNER
PROJECT MANAGER

STATE OF TEXAS {}

COUNTY OF WEBB {}

Subscribed and sworn to before me, the undersigned authority, on this the 25th day of January, 2021 to certify which, witness my hand and seal of office.



[Signature]
Notary Public, State of Texas
Notary's Name Printed:

Luis Ramirez

My Commission Expires: 10, 24, 2022

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
AND RELEASE OF LIENS

TO: WEBB COUNTY UTILITES DEPARTMENT

PROJECT: LA PRESA WATER DISPENSER STATION

By this instrument, the undersigned contractor engaged in the construction of the above project certifies that on this date, or anytime prior thereto, except listed below, contractor has paid in full or has otherwise satisfied all obligations for all materials and for all known indebtedness and claims against the project, its land, improvements, and equipment of any kind.

The undersigned hereby certifies that he has received all payments currently due under his contract for work on the project above referred, therefore, the undersigned does hereby waive and/or release any and all liens against the property, project and as of the 25TH day of JANUARY 25, 2021

SAL CONSTRUCTION



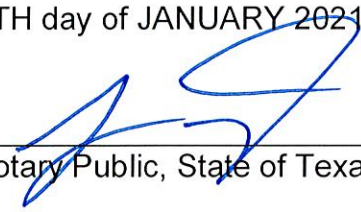
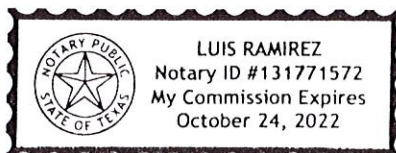
JAIME CLOSNER

STATE OF TEXAS ()

COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared JAIME CLOSNER known to me to be the person whose name is subscribed to the foregoing instrument, and being first duly sworn, acknowledged to me that he executed the same for the purposes and consideration therein expressed and declared to me that the statement therein are true.

SWORN AND SUBSCRIBED TO BEFORE ME THIS 25TH day of JANUARY 2021.



Notary Public, State of Texas

SAL CONSTRUCTION MANAGEMENT

P.O. Box 8185, Weslaco, Texas 78599 (956)277-0354 FAX# (956)277-0355

JANUARY 25, 2021

Tomas Sanchez
Webb County Utilities Director
513 Martha Dr.
Rio Bravo, Texas 78046

RE: LA PRESA WATER DISPENSER STATION

Mr. Sanchez:

Sal Construction guarantees all materials and workmanship on the referred project to be free of defects for a period of one (1) year starting on January 25th, 2021 the acceptance date by the Owner. Upon notice, any defective materials or faulty workmanship developing within this period will be replaced at no cost to the owner.

Sincerely,
SAL CONSTRUCTION



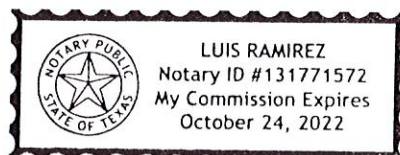
Jaime Closner


ACKNOWLEDGEMENT

STATE OF TEXAS ()
COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared Jaime Closner known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 25th day of January 2021.





Notary Public, State of Texas

**Certification of Completion
SAL CONSTRUCTION**

We hereby certify that the work on Project “LA PRESA WATER DISPENSER PROJECT” in Laredo, Texas Webb County, Texas; has been complete in substantial compliance with the Plans and Technical Specifications.



SAL CONSTRUCTION

By: LUIS RAMIEZ

Title: OFFICE/PROJECT MANAGER

Date: 1/25/2021